



**Office of the R.I. Grand Treasurer
Alpha Omega Illustrious Grand Council, Royal and Select Masters
Washington and Jurisdiction, PHA**



July 2025 – June 2026

Subject: Annual Report of R.I. Grand Council Treasurer

To: Most Illustrious Grand Thrice Illustrious Master, Deputy Grand TIM, Grand Captain of the Guard, Grand Council Officers, Thrice Illustrious Masters, Principal Conductor of the Works, Captains of the Guard, and all Royal Select Masters of Washington and Jurisdiction

Greetings. I pray the Supreme Grand Illustrious Master showers bountiful blessings over you, your families and our Cryptic Rite. With fraternal respect and a sense of solemn duty, I submit this Annual Report of the Office of Grand Council Treasurer to the Most Illustrious Grand Thrice Illustrious Master, the Deputy Grand TIM, and the Royal and Select Masters of this wonderful Washington and Jurisdiction. This report provides a comprehensive account of the financial activities, management of funds, and fiscal stewardship undertaken by this office during the past Masonic year.

Per Article III - DUTIES OF THE GRAND COUNCIL OFFICERS, of the Alpha and Omega Illustrious Grand Council Constitutions and By-Laws

Duties of the Right Illustrious Grand Treasurer

Section 1. The R.I. Grand Treasurer shall have charge of all the funds, securities, vouchers, and properties of the Grand Council pertaining to his fiscal office. He shall receive all monies from the R.I. Grand Recorder and give receipt for the same and deposit the money in a Bank or Trust Company in the name and to the credit of this Grand Council, and not otherwise. The Bank or Trust Company is to be designated by this Grand Council on recommendation of the R.I. Grand Treasurer. Monies so deposited shall only be withdrawn upon the orders drawn and signed by the R.I. Grand Recorder, countersigned by the Most Illustrious Grand Thrice Illustrious Master and only in accordance with a vote previously passed by this Grand Council or such other payments as may be necessary to carry on the work and business of this Grand Council and to liquidate its legitimate obligations.

Section 2. He shall attend each annual Grand Council communication with his books of accounts, vouchers for money paid out and all necessary papers relating to his office. A written report is submitted for treasurer report. He shall annually render a true and accurate account in writing of the business transacted in and through his office. He shall turn all of his books of account, vouchers for money paid out and all necessary papers and documents to the Auditing Committee on or before the 15th of April of each year.

Section 3. He shall deliver to his successor in office all monies, financial records, books, papers, bonds, securities and/or other property that may be in his possession or under his control and entrusted to his care belonging to this Grand Council within fifteen (15) days after the Grand Assembly. The R.I. Grand Treasurer shall receive annually such compensation for his services as the Grand Council may from time to time decide in accordance with financial capability (Majority vote of membership at the Annual Grand Assembly).

1. Financial Overview

- **Balance at Beginning of Year:** \$ 0.00
- **Total Receipts During Year:** \$ 7,240.52
 - Membership Dues: \$ 3,010.00
 - Degree Fees: \$3,215.00
 - Rituals: \$540.00
 - Contributions / Donations: \$ 0.00
 - Other Income: \$ 475.52
- **Total Disbursements During Year:** \$ 1,375.52
 - Administrative Expenses: \$ 1,375.52
 - Charitable Contributions: \$ 0.00
 - Special Projects / Events: \$ 0,00
- **Balance at Year-End:** \$ 5,865.00

This overview demonstrates the office's dedication to prudent financial management and accountability.

2. Membership Dues and Assessments

- **Dues Total Collected from Subordinate Councils:** \$ 3,010.00
 - **Headquarters (HQ) Council #1 - \$450.00 (Receipt #26-027)**
 - **Enrique R. John Council #2 - \$325.00 (Receipt #26-017)**
 - **James Sheppard Council #3 - \$600.00 (Receipt #26-019)**

- **Silver Trowel Council #4** - **\$610.00 (Receipt#26-016 & -018)**
- **George Branom Council #5** - **\$325.00 (Receipt #26-021)**
- **Zarthan Council #6** - **\$300.00 (Receipt #26-020)**
- **Micaiah Council #7** - **\$300.00**
- **Tamaudun Council #10** - **\$400.00 (Receipt #26-026)**
- **Outstanding Dues / Greeting Fees: \$ 1,500.00**
 - **Job Council #8** - **\$800.00 (Invoice #26-029 GREETING FEES)**
 - **Josiah Council #9** - **\$700.00 (Invoice #26-030 GREETING FEES)**
- **Special Assessments Collected (if any):**

The office has ensured timely collection and accurate recording of all dues and assessments in accordance with Grand Council regulations.

3. Financial Transactions and Record-Keeping

- Maintained complete and accurate financial records for all receipts and disbursements.
- Prepared and submitted monthly and quarterly financial reports to the Grand Council and the Most Illustrious Grand Thrice Illustrious Master.
- Oversaw the proper documentation of all payments, contributions, and fund transfers.

4. Collaboration with Officers

- Coordinated closely with the Grand Council Recorder to reconcile membership dues and financial records.
- Provided guidance and support to subordinate councils on financial management and reporting.
- Participated in Grand Council planning sessions to ensure budgetary compliance and fiscal responsibility.

5. Challenges Faced During the Year:

Everyone I have worked with has run within the strength of their capacity and has done the best job they could do with their part of the work covered in this report.

6. Concluding Statement

The Office of Grand Council Treasurer remains committed to the highest standards of fiscal stewardship, accountability, and service to the Grand Council. I extend my gratitude to the Most Illustrious Grand Thrice Illustrious Master, Grand Council Officers, and Constituent Councils for their cooperation and support throughout the year.

Fraternally and Respectfully Submitted,

\s\ Abdulmalik M. McHenry

R.I Abdulmalik M. McHenry

Grand Council Treasurer

Alpha Omega Illustrious Grand Council

Royal and Select Masters, PHA

Washington and Jurisdiction



Grand Council Treasurer - Financial Tracker



	Sep-25	Oct-25	Nov-25	Dec-25	26-Jan	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	TOTAL
STARTING BALANCE														
Checking Account (Income per Month)						\$1,190.00	\$750.27	\$2,420.25	\$555.00	\$2,325.00				\$7,240.52
Savings Account														\$0.00
Checking Account Interest														\$0.00
Savings Account Interest														\$0.00
													Bank Subtotal	\$7,240.52
INCOME														
RSM Rituals (2) (Partial) Dennis Garrett						\$25.00								\$25.00
RSM Rituals (2)(Paid in Full) Dennis Garrett						\$35.00								\$35.00
RSM Rituals (1) Kenneth Rankin						\$30.00								\$30.00
RSM Rituals (1) Wilbert Key Jr.						\$30.00								\$30.00
RSM Rituals (1) Eugene Brown						\$30.00								\$30.00
RSM Rituals (1) Paul Maestry Williams						\$30.00								\$30.00
RSM Rituals (1) Reginald Williams						\$30.00								\$30.00
RSM Rituals (1) Robert Fluker Jr.						\$30.00								\$30.00
RSM Rituals (2) Dr. Kinsley Matthews						\$60.00								\$60.00
RSM Rituals (2) Dr. Kinsley Matthews						\$60.00								\$60.00
Greeted Member Fee (6) Honorary PTIM Fee														
(1) Enrique R. John Council No. 2						\$800.00								\$800.00
RSM Rituals (1) Randy Gilbert Sr.						\$30.00								\$30.00
Greeted Member Fee (3) Silver Trowel Council No. 4							\$300.00							\$300.00
Three Officer Council Registration Package Silver Trowel #4 UNEXPECTED DEPOSIT							\$450.00							\$450.00
TEST - RECEIVE							\$0.16							\$0.16
TEST - RECEIVE							\$0.11							\$0.11
PTIM Degree Fee (2) Enrique R. John Council No. 2								\$130.00						\$130.00
Annual per Capita Tax Silver Trowel Council No. 4								\$585.00						\$585.00
Annual per Capita Tax Enrique R. John Council No. 2								\$325.00						\$325.00
Annual per Capita Tax (Partial) Silver Trowel Council No. 4								\$25.00						\$25.00
TEST - RECEIVE								\$0.05						\$0.05
TEST - RECEIVE								\$0.20						\$0.20
Annual per Capita Tax James Shepard Council No. 3								\$600.00						\$600.00

Annual per Capita Tax Zarthan Council No. 6								\$300.00						\$300.00
Annual per Capita Tax George Branom Council No. 5								\$325.00						\$325.00
PTIM Degree Fee Dwight Days								\$65.00						\$65.00
PTIM Degree Fee Kenneth Rankin								\$65.00						\$65.00
Test Purchase Cancellation									\$25.00					\$25.00
PTIM Degree Fee Stacey Christian									\$65.00					\$65.00
PTIM Degree Fee Jeffrey Spears									\$65.00					\$65.00
Annual per Capita Tax Tamaudun Council No. 10									\$400.00					\$400.00
Annual per Capita Tax Headquarters Council No. 1										\$450.00				\$450.00
RSM Rituals (5) Headquarters Council No. 1										\$150.00				\$150.00
Greeted Member Fee (4) Micaiah Council No. 7										\$400.00				\$400.00
Greeted Member Fee (14) Headquarters Council No. 1										\$1,260.00				\$1,260.00
PTIM Degree Fee Ulysses Sherman										\$65.00				\$65.00
													Income Subtotal	\$7,240.52
FEES / EXPENSES / DONATIONS														
TEST - SEND							\$0.27							\$0.27
REROUTE DEPOSIT to WA YR Consortium							\$450.00							\$450.00
TEST - SEND								\$0.25						\$0.25
Test Purchase Attempt								\$25.00						\$25.00
Purchase (1) RSM Ritual from GCGC									\$25.00					\$25.00
Purchase (35) RSM Ritual from GCGC										\$875.00				\$875.00
														\$0.00
														\$0.00
														\$0.00
														\$0.00
														\$0.00
														\$0.00
														\$0.00
														\$0.00
													Expenses Subtotal	\$1,375.52
FUNDRAISERS														
														\$0.00
														\$0.00
														\$0.00
													Donation Subtotal	\$0.00

	BALANCE	\$5,865.00
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[illegible]

PTIM Degree Fee (2) Enrique R. John Council No. 2								\$130.00						\$130.00
Annual per Capita Tax Silver Trowel Council No. 4								\$585.00						\$585.00
Annual per Capita Tax Enrique R. John Council No. 2								\$325.00						\$325.00
Annual per Capita Tax (Partial) Silver Trowel Council No. 4								\$25.00						\$25.00
Annual per Capita Tax James Shepard Council No. 3								\$600.00						\$600.00
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Annual per Capita Tax George Branom Council No. 5								\$325.00						\$325.00
PTIM Degree Fee Dwight Days								\$65.00						\$65.00
PTIM Degree Fee Kenneth Rankin								\$65.00						\$65.00
PTIM Degree Fee Stacey Christian									\$65.00					\$65.00
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Annual per Capita Tax Tamaudun Council No. 10									\$400.00					\$400.00
Annual per Capita Tax Headquarters Council No. 1										\$450.00				\$450.00
RSM Rituals (5) Headquarters Council No. 1										\$150.00				\$150.00
Greeted Member Fee (4) Micaiah Council No. 7										\$400.00				\$400.00
Greeted Member Fee (14) Headquarters Council No. 1										\$1,260.00				\$1,260.00
PTIM Degree Fee Ulysses Sherman										\$65.00				\$65.00
PTIM Degree Fee Charlie Brown										\$65.00				\$65.00
														\$0.00
														\$0.00
														\$0.00
														\$0.00
														\$0.00
														\$0.00
													Transfer Subtotal	\$7,280.27
													TOTAL FUNDS ON HAND	\$0.00